

EPSON

Epson Research and Development, Inc.

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August 1, 2004

Director of the USPTO
(Via Fax: 703-308-5077)

Re: Refund Request
Deposit Account #: 50-3213
Serial No.: 10/760,175

Dear Sir:

We believe that the charge made to our deposit account on August 6, 2004 for the Serial No. 10/760,175 for \$770 is erroneous.

On August 4, 2004 a response to Missing Parts Notice was submitted enclosing the basic filing fee of \$770 which was to be charged to our deposit account number 50-3213. A copy of the fee transmittal is enclosed for your reference (Exhibit A). On August 6, 2004 an RCE fee of \$770 was erroneously charged to our deposit account. On August 27, 2004 a basic filing fee of \$770 was correctly charged to our deposit account.

Enclosed for your reference are copies of the backup documents obtained from Brenda in the Deposit Account branch for the charges made on August 6 and August 27, 2004 (Exhibits B and C). These backup documents are duplicates for the basic filing fee. An RCE was not filed in this application, and the Deposit Account branch has provided no evidence that the RCE fee was correctly charged. A copy of the August statement is also enclosed for your reference (Exhibit D).

Please refund \$770 by crediting the deposit account number 50-3213.

Respectfully submitted,



Mark P. Watson
Registration No.: 81,448

MPW/ht
(11 pages by fax)



8601-4

Page 1 of 2

1FW/4

UNITED STATES PATENT AND TRADEMARK OFFICE

UNITED STATES DEPARTMENT OF COMMERCE
United States Patent and Trademark Office
Address: COMMISSIONER FOR PATENTS
P.O. Box 1450
Alexandria, Virginia 22313-1450
www.uspto.gov

APPLICATION NUMBER	FILING OR 371 (c) DATE	FIRST NAMED APPLICANT	ATTORNEY DOCKET NUMBER
10760,175	01/16/2004	Yoshihiro Taniguchi	9319S-000626

27572

HARNESS, DICKEY & PIERCE, P.L.C.
P.O. BOX 828
BLOOMFIELD HILLS, MI 48303

CONFIRMATION NO. 3256

FORMALITIES LETTER

OC000000012961551

Date Mailed: 06/16/2004

NOTICE TO FILE MISSING PARTS OF NONPROVISIONAL APPLICATION

FILED UNDER 37 CFR 1.53(b)

Filing Date Granted

Items Required To Avoid Abandonment:

An application number and filing date have been accorded to this application. The item(s) indicated below, however, are missing. Applicant is given **TWO MONTHS** from the date of this Notice within which to file all required items and pay any fees required below to avoid abandonment. Extensions of time may be obtained by filing a petition accompanied by the extension fee under the provisions of 37 CFR 1.136(a).

- The statutory basic filing fee is missing.
Applicant must submit \$ 770 to complete the basic filing fee for a non-small entity. If appropriate, applicant may make a written assertion of entitlement to small entity status and pay the small entity filing fee (37 CFR 1.27).
- The oath or declaration is missing.
A properly signed oath or declaration in compliance with 37 CFR 1.63, identifying the application by the above Application Number and Filing Date, is required.
- To avoid abandonment, a late filing fee or oath or declaration surcharge as set forth in 37 CFR 1.16(e) of \$130 for a non-small entity, must be submitted with the missing items identified in this letter.

SUMMARY OF FEES DUE:Total additional fee(s) required for this application is **\$900** for a Large Entity

- **\$770** Statutory basic filing fee.
- **\$130** Late oath or declaration Surcharge.

Replies should be mailed to: Mail Stop Missing Parts
Commissioner for Patents
P.O. Box 1450
Alexandria VA 22313-1450

08/06/2004 CNGUYEN 00000071 503213 10760175

01 FC:1801 770.00 DA
02 FC:1051 130.00 DA

Adjustment date: 10/08/2004 SDIRETA1
08/06/2004 CNGUYEN 00000071 503213 10760175
01 FC:1801 770.00 CR

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U.S. Patent and Trademark Office

Continued from Page 1

Director	1990-1998
Chairman	January 15, 2004
Executive Director	Yankee Township
Executive Director	1998-2000
Chairman	2002
Executive Director	1998-2000

Product No. 68199-00000

METHOD OF PAYMENT (check or money order)

LABORATORY

Deposit Account Number	50-3242
Deposit Account Name	Epston R&D

The Director is authorized to: (check all that apply)

☒ Charge fee(s) indicated below ☒ Credit any overpayments

☒ Charge any additional fee(s) during the pendency of this application

☒ Charge fee(s) indicated below, except for the filing fee to the above-identified deposit account.

NET CALCULATION

1. BASIC FILING FEE

Large Entry		Small Entry			
Fee Code	Fee	Fee Code	Fee	Fee Description	Fee Field
1001	770	2001	225	Utility Billing fee	770
1002	345	2002	170	Design Billing fee	
1003	530	2003	265	Plant Billing fee	
1004	770	2004	365	Reliance Billing fee	
1005	180	2005	60	Provisional Billing fee	

SUBTOTAL (1)

2. EXTRA CLAIM FEES FOR UTILITY AND PRIORITY

				Share Claims		Fast Ship Claims		Fast Ship
Total Claims	12	-20	=	0	X	10	=	0
Independent Claims	2	-0	=	0	X	20	=	0
Multiple Dependent	0				X		=	0

Large Entity		Small Entity		Fee Description
Fee Code	Fee (\$)	Fee Code	Fee (\$)	
1202	18	2202	8	Claims in excess of 20
1201	48	2201	43	Independent claims in excess of 3
1203	290	2203	148	Multiple dependent claims, first yield
1204	88	2204	43	** Foreign independent claims over original patent
1205	18	2205	8	** Foreign claims in excess of 20 and over original patent

SUBTOTAL 00

*Or further advisory paid, if greater for Analysis, 100 1000

Lower Rates		Lower Rates		Fee Description	Fee Paid
Fee Code	Fee Code	Fee Code	Fee Code		
1000	130	2001	65	Surcharge - late filing fee or cash	150
1000	60	2002	35	Surcharge - late withdrawal filing fee or cover sheet	
1003	130	1003	130	Non-English specification	
1012	2,020	1012	2,020	For filing a request for examination	
1004	020	1004	020	Requesting publication of EPR prior to EPR/USP action	
1005	1,040	1005	1,040	Requesting publication of EPR after EPR/USP action	
2001	110	2001	110	Extension for reply within first month	
2002	020	2002	020	Extension for reply within second month	
2003	090	2003	090	Extension for reply within third month	
2004	1,420	2004	1,420	Extension for reply within fourth month	
2005	2,010	2005	2,010	Extension for reply within fifth month	
3001	530	3001	530	Notice of Appeal	
3002	020	3002	020	Filing a brief in support of an appeal	
3003	200	3003	200	Request for oral hearing	
4001	1,010	4001	1,010	Position as licensee or patent law	
4002	110	4002	110	Position as licensee - non-licensing	
4003	1,330	4003	1,330	Position as licensee - international	
4004	1,000	4004	1,000	Reply letter fee (for release)	
4005	040	4005	040	Design basis fee	
4006	040	4006	040	Mark basis fee	
4007	080	4007	080	Publication in the Compendium	
4008	30	4008	30	Processing fee under 37 CFR 1.17 (c)	
4009	100	4009	100	Submission of Information Disclosure Sheet	
5001	40	5001	40	Recording each patent assignment per property (does number of properties)	
5002	770	5002	770	Filing a substitution after final rejection 37 CFR § 1.104(a)	
5003	770	5003	770	Pay each additional invention to be examined 37 CFR § 1.103(a)	
5004	770	5004	770	Request for Continued Examination (RCE)	
5005	900	5005	900	Request for expedited examination of a design invention	

Under the (umbrella)

Produced by Studio P!nk For Fun

SUPPLEMENTAL

SUBMITTED BY

Name (Print Name)	G. Gregory Boffaly	Signature	Telephone	312-441-1282
Signature		Date	August 4, 2004	

WARNING: Information on this form is to be used for identification purposes only. It is not to be used for any other purpose.

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UNITED STATES PATENT AND TRADEMARK OFFICE

UNDERSECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE
WASHINGTON D.C. 20231
WWW.USPTO.GOV

Exhibit B-1/2

Office of Finance-Receipts Accounting Division

~ Deposit Account Branch ~ Refund Branch

~ Status & Entity Branch (Patent Maintenance Fees)

To: Hisa Little From: Brenda

Fax: 408-954-9058 Date: 8-31-04

Re:

CC:

No. of pages to follow: _____

COMMENTS:

This is the backup documentation
for this charge.

DEPOSIT ACCOUNT BRANCH-703-305-4631
REFUNDS BRANCH-703-305-4229
STATUS & ENTITY BRANCH-703-308-5068

OUR FAX NUMBERS:

703-308-6778 (Deposit Acct. Branch/Status & Entity Branch)
703-308-5077 (Refunds)

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UNITED STATES PATENT AND TRADEMARK OFFICE

UNDERSECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE
WASHINGTON D.C. 20231
WWW.USPTO.GOV

Exhibit C-1/2

Office of Finance-Receipts Accounting Division

~ Deposit Account Branch ~ Refund Branch
~ Status & Entity Branch (Patent Maintenance Fees)

To: Hisa Tuttle

From: Brenda

Fax: 408-954-9058

Date: 8-31-04

Re:

CC:

No. of pages to follow: _____

COMMENTS:

this is the backup documentation
for the \$1770.00 charge.

DEPOSIT ACCOUNT BRANCH- 703-305-4631
REFUNDS BRANCH-703-305-4229
STATUS & ENTITY BRANCH- 703-308-5068

OUR FAX NUMBERS:
703-308-6778 (Deposit Acct. Branch/Status & Entity Branch)
703-308-5077 (Refunds)

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DEPOSIT ACCOUNTS

2005

Approved for use by the U.S. Government only. This document is the property of the U.S. Government and is loaned to your agency. It and its contents are not to be distributed outside your agency. If it displays a valid OAS control number, it may be used by other agencies.

Effective 10/01/2013, Patent fees are waived for small entity status.

TOTAL AMOUNT OF PAYMENT

METHOD OF PAYMENT

☐ Check ☐ Credit Card ☐ Money Order ☐ Other ☐ None

Deposit
Account
Number

Deposit -
Account
Name

The Director is authorized to: (check all that apply)

☒ Charge fee(s) indicated below ☒ Credit any overpayments

☒ Charge any additional fee(s) during the pendency of this application

☐ Charge fee(s) indicated below, except for the filing fee to the above-identified deposit account.

FEE CALCULATION

1. BASIC FILING FEE

Large Entity		Small Entity		Fee Description
Fee Code	Fee (\$)	Fee Code	Fee (\$)	
1001	770	2001	365	Utility Ring fee
1002	340	2002	170	Design Ring fee
1003	630	2003	225	Mark Ring fee
1004	770	2004	365	Release Ring fee
1008	180	2005	60	Provisional Ring fee

Free Field

2. EXTRA CLAIM FEES FOR UTILITY AND REISSUE

	Total Claims	Independent Claims	Multiple Dependent	Large Dollar	Extra Claims	Fee from Broker	Fee Paid
	15	20	-		0	15	0
	2	3	-		0	20	0
	0						0
							0

Larva Entry		Egg Entry		Fee Description
Fee Code	Fee (\$)	Fee Code	Fee (\$)	
1202	10	2202	8	Claims in excess of 20
1201	88	2201	43	Independent claims in excess of 3
1203	200	2203	145	Multiple dependent claims, if paid
1204	85	2204	43	Reissue independent claims over original patent
1205	18	2205	9	Reissue claims in excess of 20 and over original claims

(S) 0

Order No. (Number) _____

Produced by David FINEG Fox Film

SUBTOTAL (2) (4) 180

SUBMITTED BY

Name (Print/Typed) _____

Storvallen

Q. Cherry Bites.....

...and the ...

Casey

[illegible]

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842-8471

August 4, 1973

[illegible]

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Deposit Account Statement

Page 1 of 5


**United States
Patent and
Trademark Office**
Deposit Account Statement

Requested Statement Month: August 2004
 Deposit Account Number: 503213
 Name: EPSON RESEARCH AND DEVELOPMENT INC
 Attention: MARK P WATSON
 Address: 150 RIVER OAKS PKWY
 City: SAN JOSE
 State: CA
 Zip: 95134

Exhibit D-1/5

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
08/03	5	10801952		8021	\$40.00	\$69,950.00
08/03	15	10808250	9318G-000747	8021	\$40.00	\$69,910.00
08/04	4	10800135		8021	\$40.00	\$69,870.00
08/04	24	10814655	9319S-000710	8021	\$40.00	\$69,830.00
08/04	29	10814654	9319S-000711	8021	\$40.00	\$69,790.00
08/04	32	10807541		8021	\$40.00	\$69,750.00
08/04	55	10760175		8021	\$40.00	\$69,710.00
08/04	72	10769737	9319S-000663	8021	\$40.00	\$69,670.00
08/04	165	09863059	9319S-000205	1806	\$180.00	\$69,490.00
08/04	166	09530122	9319S-000126	1806	\$180.00	\$69,310.00
08/05	41	10397723	9319T-0000264/COB	1801	\$770.00	\$68,540.00
08/05	48	10808250	9319G-000747	1001	\$770.00	\$67,770.00
08/05	49	10808250	9319G-000747	1051	\$130.00	\$67,640.00
08/05	53	10803480	9319S-000708	1001	\$770.00	\$66,870.00
08/05	54	10803480	9319S-000708	1051	\$130.00	\$66,740.00
08/05	55	10807912	9319S-000693	1001	\$770.00	\$65,970.00
08/05	56	10807912	9319S-000693	1051	\$130.00	\$65,840.00
08/05	57	10807912	9319S-000693	1201	\$258.00	\$65,582.00
08/05	58	10800130	9319S-000733	1001	\$770.00	\$64,812.00
08/05	59	10800130	9319S-000733	1051	\$130.00	\$64,682.00
08/05	60	10800130	9319S-000733	1053	\$180.00	\$64,502.00
08/05	62	10801952	9319G-000739	1001	\$770.00	\$63,732.00
08/05	63	10801952	9319G-000739	1051	\$130.00	\$63,602.00
08/05	64	10801952	9319G-000739	1201	\$88.00	\$63,514.00
08/05	65	10801952	9319G-000739	1202	\$234.00	\$63,280.00
08/05	66	10800940	931H-000721	1001	\$770.00	\$62,510.00
08/05	67	10800940	931H-000721	1051	\$130.00	\$62,380.00
08/05	68	10800940	931H-000721	1202	\$108.00	\$62,272.00

Deposit Account Statement

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Exhibit D-2/5

08/05 69	10800135	931G-000738	1001	\$770.00	\$61,554.00
08/05 70	10800135	931G-000738	1051	\$130.00	\$61,424.00
08/05 71	10800135	931G-000738	1201	\$86.00	\$61,338.00
08/05 72	10812408	931S-000745	1001	\$770.00	\$60,568.00
08/05 73	10812408	931S-000745	1051	\$130.00	\$60,438.00
08/05 74	10812408	931S-000745	1201	\$86.00	\$60,352.00
08/05 75	10803479	931G-000741	1001	\$770.00	\$59,582.00
08/05 76	10803479	931G-000741	1051	\$130.00	\$59,452.00
08/05 77	10802675	9319A-000735	1001	\$770.00	\$58,682.00
08/05 78	10802675	9319A-000735	1051	\$130.00	\$58,552.00
08/05 79	10802675	9319A-000735	1202	\$108.00	\$58,444.00
08/05 80	10802675	9319A-000735	1053	\$130.00	\$58,314.00
08/05 81	10807913	9319S-000728	1001	\$770.00	\$57,544.00
08/05 82	10807913	9319S-000726	1051	\$130.00	\$57,414.00
08/05 82	10814654	9319S-000711	1001	\$770.00	\$56,644.00
08/05 83	10814654	9319S-000711	1051	\$130.00	\$56,514.00
08/05 86	10378589	9319S-000454	1460	\$130.00	\$56,384.00
08/05 87	10378589	9319S-000454	1801	\$770.00	\$55,614.00
08/05 88	09088270	9319S-000082	1806	\$180.00	\$55,434.00
08/05 90	10816227		8021	\$40.00	\$55,394.00
08/05 93	10814655	9319S-000710	1001	\$770.00	\$54,624.00
08/05 94	10813589	9319S-000687	8021	\$40.00	\$54,584.00
08/05 94	10814655	9319S-000710	1051	\$130.00	\$54,454.00
08/05 95	10814655	9319S-000710	1201	\$86.00	\$54,368.00
08/05 96	10807541	93119S-000712	1001	\$770.00	\$53,598.00
08/05 97	10807541	93119S-000712	1051	\$130.00	\$53,468.00
08/05 98	10807541	93119S-000712	1201	\$258.00	\$53,210.00
08/05 99	10807541	93119S-000712	1202	\$36.00	\$53,174.00
08/05 100	10818456	9319G-000759	8021	\$40.00	\$53,134.00
08/05 100	10814115	9319S-000713	1001	\$770.00	\$52,364.00
08/05 101	10814115	9319S-000713	1051	\$130.00	\$52,234.00
08/05 102	10814115	9319S-000713	1201	\$86.00	\$52,148.00
08/05 193	10808031	9319A-000736	1001	\$770.00	\$51,378.00
08/05 194	10808031	9319A-000736	1051	\$130.00	\$51,248.00
08/05 195	10808031	9319A-000736	1053	\$130.00	\$51,118.00
08/05 196	10808031	9319A-000736	1202	\$126.00	\$50,992.00
08/05 199	10806030	9319A-000737	1001	\$770.00	\$50,222.00
08/05 200	10806030	9319A-000737	1051	\$130.00	\$50,092.00
08/05 201	10806030	9319A-000737	1053	\$130.00	\$49,962.00
08/05 202	10806030	9319A-000737	1202	\$558.00	\$49,404.00
08/05 203	10803465	9319S-000695	1001	\$770.00	\$48,634.00
08/05 204	10803465	9319S-000695	1051	\$130.00	\$48,504.00
08/05 205	10803465	9319S-000695	1053	\$130.00	\$48,374.00
08/05 208	10807534	9319S-000744	1001	\$770.00	\$47,604.00
08/05 207	10807534	9319S-000744	1051	\$130.00	\$47,474.00
08/05 208	10807534	9319S-000744	1053	\$130.00	\$47,344.00
08/08 20	10769737	9319S-000663	1001	\$770.00	\$46,574.00
08/08 21	10769737	9319S-000663	1201	\$86.00	\$46,488.00

Deposit Account Statement

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Exhibit D-3/5

08/06 22	10769737	9319S-000663	1051	\$130.00	\$46,358.00
08/06 23	10829099	9319S-000768	1001	\$770.00	\$45,588.00
08/06 24	10829099	9319S-000768	1051	\$130.00	\$45,458.00
08/06 77	10208257	9319S-000373	1501	\$1,330.00	\$44,128.00
08/06 78	10208257	9319S-000373	1504	\$300.00	\$43,828.00
08/06 79	10208257	9319S-000373	8001	\$15.00	\$43,813.00
08/06 98	10802675	9319A-000735	8021	\$40.00	\$43,773.00
08/06 99	10806030	9319A-000737	8021	\$40.00	\$43,733.00
08/06 100	10800940	931H-000721	8021	\$40.00	\$43,693.00
08/06 101	10760175	9319S-000626	1801	\$770.00	\$42,923.00
08/08 102	10760175	9319S-000626	1051	\$130.00	\$42,793.00
08/08 103	10812405	9319S-000709	1001	\$770.00	\$42,023.00
08/06 104	10812405	9319S-000709	1051	\$130.00	\$41,893.00
08/06 105	10818456	9319G-000759	1801	\$770.00	\$41,123.00
08/06 106	10818456	9319G-000759	1051	\$130.00	\$40,993.00
08/06 107	10813569	9319S-000687	1801	\$770.00	\$40,223.00
08/06 108	10813569	9319S-000687	1051	\$130.00	\$40,093.00
08/06 109	10816227	9319S-000707	1001	\$770.00	\$39,323.00
08/06 110	10816227	9319S-000707	1051	\$130.00	\$39,193.00
08/06 111	10816227	9319S-000707	1201	\$172.00	\$39,021.00
08/06 112	10816222	9319G-000757	1001	\$770.00	\$38,251.00
08/06 113	10816222	9319G-000757	1051	\$130.00	\$38,121.00
08/06 114	10807921	9319A-000743	1001	\$770.00	\$37,351.00
08/06 115	10807921	9319A-000743	1051	\$130.00	\$37,221.00
08/06 116	10807921	9319A-000743	1053	\$130.00	\$37,091.00
08/06 117	10807921	9319A-000743	1202	\$414.00	\$36,677.00
08/06 118	10807921	9319A-000743	1201	\$172.00	\$36,505.00
08/06 177	10803480	9319S-000708	8021	\$40.00	\$36,465.00
08/06 178	10806031	9319A-000736	8021	\$40.00	\$36,425.00
08/06 179	10803465	9319S-000695	8021	\$40.00	\$36,385.00
08/06 180	10800130	9319S-000733	8021	\$40.00	\$36,345.00
08/06 181	10807534	9319S-000744	8021	\$40.00	\$36,305.00
08/09 1	09999207	9319S-000304	1806	\$180.00	\$36,125.00
08/09 15	09999207	9319S-000304	1501	\$1,330.00	\$34,795.00
08/09 16	09999207	9319S-000304	1504	\$300.00	\$34,495.00
08/09 17	09999207	9319S-000304	8001	\$15.00	\$34,480.00
08/09 142	10768383		1001	\$770.00	\$33,710.00
08/09 143	10768383		1201	\$258.00	\$33,452.00
08/09 144	10768383		1051	\$130.00	\$33,322.00
08/10 27	10829099	9319S-000768	8021	\$40.00	\$33,282.00
08/10 29	10768383	9319S-000654	8021	\$40.00	\$33,242.00
08/10 218	10807921	9319A-000743	8021	\$40.00	\$33,202.00
08/11 1	10209282	9319S-000372	1501	\$1,330.00	\$31,872.00
08/11 2	10209282	9319S-000372	1504	\$300.00	\$31,572.00
08/11 3	10209282	9319S-000372	8001	\$15.00	\$31,557.00
08/12 2	PAYMENT		9203	-\$50,000.00	\$81,557.00
08/12 23	10812404	9319S-000671	1001	\$770.00	\$80,787.00
08/12 24	10812404	9319S-000671	1051	\$130.00	\$80,657.00

Deposit Account Statement

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Exhibit D-4/5

08/12 28	10809203	9319S-000716	1001	\$770.00	\$79,887.00
08/12 29	10809203	9319S-000716	1051	\$130.00	\$79,757.00
08/12 105	10227189	9319S-000381	1801	\$770.00	\$78,987.00
08/13 10	10420537	9319S-000482	1808	\$180.00	\$78,807.00
08/13 64	10812404	9319S-000871	8021	\$40.00	\$78,767.00
08/13 72	10809203	9319S-000716	8021	\$40.00	\$78,727.00
08/16 4	09790985	9319S-000171	1801	\$770.00	\$77,957.00
08/16 5	09790985	9319S-000171	1202	\$36.00	\$77,921.00
08/16 8	09790985	9319S-000171	1201	\$172.00	\$77,749.00
08/16 7	09762548	9319S-000175	1801	\$770.00	\$76,979.00
08/16 8	09762548	9319S-000175	1251	\$110.00	\$76,869.00
08/16 11	10072658	9319S-000328	1201	\$172.00	\$76,697.00
08/16 12	10767852	1	1001	\$770.00	\$75,927.00
08/16 13	10767852	1	1051	\$130.00	\$75,797.00
08/16 14	10769739	9319S-000824	1001	\$770.00	\$75,027.00
08/16 15	10769739	9319S-000824	1051	\$130.00	\$74,897.00
08/16 49	10769731	9319S-000807	1001	\$770.00	\$74,127.00
08/16 50	10769731	9319S-000807	1051	\$130.00	\$73,997.00
08/16 51	10445496	9319A-000220/DVA	1801	\$770.00	\$73,227.00
08/18 7	09445523	9319S-000114	1501	\$1,330.00	\$71,897.00
08/18 8	09445523	9319S-000114	8001	\$15.00	\$71,882.00
08/18 10	10154480	9319I-000381	1808	\$180.00	\$71,702.00
08/19 31	PAYMENT		9203	-\$120,000.00	\$191,702.00
08/19 40	10122631	9319S-000353	1501	\$1,330.00	\$190,372.00
08/19 41	10122631	9319S-000353	1504	\$300.00	\$190,072.00
08/19 42	10122631	9319S-000353	8001	\$15.00	\$190,057.00
08/20 20	10817441		1001	\$770.00	\$189,287.00
08/20 21	10817441		1051	\$130.00	\$189,157.00
08/20 22	10817441		1201	\$66.00	\$189,071.00
08/20 37	10817446		1001	\$770.00	\$188,301.00
08/20 38	10817446		1051	\$130.00	\$188,171.00
08/20 39	10817446		1201	\$258.00	\$187,913.00
08/20 40	10817446		1202	\$80.00	\$187,823.00
08/20 222	09607017	9319S-00073COA	1501	\$1,330.00	\$186,493.00
08/20 223	09607017	9319S-00073COA	8001	\$15.00	\$186,478.00
08/23 159	10400168	9319S-000470	1251	\$110.00	\$186,368.00
08/25 28	09875789	9319A-000228	1460	\$130.00	\$186,238.00
08/25 29	09875789	9319A-000228	1801	\$770.00	\$185,468.00
08/25 30	09871600	9319A-000222	1460	\$130.00	\$185,338.00
08/25 31	09871800	9319A-000222	1801	\$770.00	\$184,568.00
08/25 32	10373221	9319A-000184	1460	\$130.00	\$184,438.00
08/25 33	10373221	9319A-000184	1801	\$770.00	\$183,668.00
08/25 48	10000724	9319Q-000301	1201	\$66.00	\$183,582.00
08/25 58	10337981	04853.036-01	1460	\$130.00	\$183,452.00
08/25 59	10337981	04853.036-01	1801	\$770.00	\$182,682.00
08/25 303	10769731	9319S-000807	8021	\$40.00	\$182,642.00
08/25 318	10769739	9319S-000824	8021	\$40.00	\$182,602.00
08/25 387	10807912	9319S-000396	8021	\$40.00	\$182,562.00

Deposit Account Statement

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08/25 424	10807913	9319S-000728	8021	\$40.00	\$182,522.00
08/26 38	10833258	9319S-000749	1001	\$770.00	\$181,752.00
08/26 39	10833258	9319S-000749	1051	\$130.00	\$181,622.00
08/26 40	10833258	9319S-000749	1201	\$172.00	\$181,450.00
08/26 41	10840795	9319S-000758	1001	\$770.00	\$180,680.00
08/26 42	10840795	9319S-000758	1051	\$130.00	\$180,550.00
08/26 43	10840795	9319S-000758	1201	\$258.00	\$180,292.00
08/26 44	10809201	9319S-000725	1001	\$770.00	\$179,522.00
08/26 45	10809201	9319S-000725	1051	\$130.00	\$179,392.00
08/26 46	10809201	9319S-000725	1251	\$110.00	\$179,282.00
08/26 50	10829100	9319S-000748	1001	\$770.00	\$178,512.00
08/26 51	10829100	9319S-000748	1051	\$130.00	\$178,382.00
08/26 52	10829100	9319S-000748	1201	\$88.00	\$178,296.00
08/26 74	10266245	9319A-000146	1801	\$770.00	\$177,526.00
08/26 78	10827617	9319K-000766	1001	\$770.00	\$176,756.00
08/26 79	10827617	9319K-000766	1051	\$130.00	\$176,626.00
08/26 116	10803479		8021	\$40.00	\$176,586.00
08/26 122	10812408		8021	\$40.00	\$176,546.00
08/26 233	10247268	9319S-000417	1501	\$1,330.00	\$175,216.00
08/26 234	10247268	9319S-000417	1504	\$300.00	\$174,916.00
08/26 235	10247268	9319S-000417	8001	\$15.00	\$174,901.00
08/26 423	10767852	9319S-000839	8021	\$40.00	\$174,861.00
08/27 1	10760175	9319S-000828	1001	\$770.00	\$174,091.00
08/27 5	10814115		8021	\$40.00	\$174,051.00
08/27 51	10337981	04853.036-01	1480	-\$130.00	\$174,181.00
08/27 52	10337981	04853.036-01	1801	-\$770.00	\$174,951.00
08/27 114	10823383	9319A-000761	1001	\$770.00	\$174,181.00
08/27 115	10823383	9319A-000761	1051	\$130.00	\$174,051.00
08/27 116	10823383	9319A-000761	1201	\$88.00	\$173,965.00
08/30 2	10812408	931S-000745	1201	-\$88.00	\$174,051.00

START SUM OF
BALANCE CHARGES
\$69,990.00 \$88,925.00

SUM OF END
REPLENISH BALANCE
\$170,986.00 \$174,051.00

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